

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/02/2025 ve 28/02/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY GARANTİBBVA İKLİM END.HİS.(TL)(HİSSE YOĞUN FONU)
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	215,321,745.08
E. KATILMA PAYI SAYISI :	83,069,562
F. FONUN KURULUŞ TARİHİ:	01.09.2023
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	2.592065
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.638325
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-3.45%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	1.85%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	33.42%

PAY	94.37%
TÜREV TEMİNAT	3.21%
TERS REPO	1.39%
TAKASBANK BORSA PARA PIYASASI YATIRIM FONU	0.29%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.73%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	0.88%

Hisse :	0.14%
Özel Borçlanma Araçları Devir Hız :	0.00%
Kamu Borçlanma Araçları Devir Hız :	0.00%
Kira Sertifikaları Devir Hız :	0.00%
Yabancı Menkul Kıymetler Devir Hız :	0.00%
Altın Devir Hız :	0.00%
Variante Devir Hız :	0.00%

H. PORTFÖYÜN ORTALAMA VADESİ:

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İ.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:

2,606,446.25

I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:

34,767,244.45

J. AYLIK KORELASYON:

99.41%

K. ÜÇ AYLIK KORELASYON:

99.14%

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

A.PAY

AEFES.E	ANADOLU EFES BİRACILIK VE MALT	TAAEFES91A9	0.00%	0	1,981.00	192.2	07.05.2024	0.00%	0	0	172.8	342,316.80	0.17%	0.16%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	TAAEFES91A9	0.00%	0	2,617.00	196.8	08.05.2024	0.00%	0	0	172.8	452,217.60	0.22%	0.21%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	TAAEFES91A9	0.00%	0	2,615.00	197.79	09.05.2024	0.00%	0	0	172.8	451,872.00	0.22%	0.21%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	TAAEFES91A9	0.00%	0	2,487.00	207.7	20.05.2024	0.00%	0	0	172.8	429,753.60	0.21%	0.20%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	TAAEFES91A9	0.00%	0	3,030.00	207.77	21.05.2024	0.00%	0	0	172.8	523,584.00	0.26%	0.24%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	TAAEFES91A9	0.00%	0	2,448.00	205.1	22.05.2024	0.00%	0	0	172.8	423,014.40	0.21%	0.20%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	TAAEFES91A9	0.00%	0	1,229.00	204.33	23.05.2024	0.00%	0	0	172.8	212,371.20	0.10%	0.10%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	TAAEFES91A9	0.00%	0	1,253.00	207.27	25.05.2024	0.00%	0	0	172.8	216,518.40	0.11%	0.10%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	TAAEFES91A9	0.00%	0	1,701.00	272.11	09.07.2024	0.00%	0	0	172.8	293,932.80	0.14%	0.14%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	TAAEFES91A9	0.00%	0	2,937.00	291.75	18.07.2024	0.00%	0	0	172.8	507,513.60	0.25%	0.23%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	TAAEFES91A9	0.00%	0	2,940.00	293.12	22.07.2024	0.00%	0	0	172.8	508,032.00	0.25%	0.23%
AKBNK.E	AKBANK T.A.Ş.	TAAAKBNK91N6	0.00%	0	59	59.15	03.05.2024	0.00%	0	0	67.3	3,970.70	0.00%	0.00%
AKBNK.E	AKBANK T.A.Ş.	TAAAKBNK91N6	0.00%	0	18,452.00	60.05	06.05.2024	0.00%	0	0	67.3	1,241,819.60	0.61%	0.57%
AKBNK.E	AKBANK T.A.Ş.	TAAAKBNK91N6	0.00%	0	18,676.00	60.6	07.05.2024	0.00%	0	0	67.3	1,256,894.80	0.62%	0.58%
AKBNK.E	AKBANK T.A.Ş.	TAAAKBNK91N6	0.00%	0	24,692.00	59.4	08.05.2024	0.00%	0	0	67.3	1,661,771.60	0.81%	0.77%
AKBNK.E	AKBANK T.A.Ş.	TAAAKBNK91N6	0.00%	0	24,677.00	60.05	09.05.2024	0.00%	0	0	67.3	1,660,762.10	0.81%	0.77%
AKBNK.E	AKBANK T.A.Ş.	TAAAKBNK91N6	0.00%	0	23,463.00	64.3	20.05.2024	0.00%	0	0	67.3	1,579,059.90	0.77%	0.73%
AKBNK.E	AKBANK T.A.Ş.	TAAAKBNK91N6	0.00%	0	28,573.00	68.9	21.05.2024	0.00%	0	0	67.3	1,922,962.90	0.94%	0.89%
AKBNK.E	AKBANK T.A.Ş.	TAAAKBNK91N6	0.00%	0	23,108.00	66.05	22.05.2024	0.00%	0	0	67.3	1,555,168.40	0.76%	0.72%
AKBNK.E	AKBANK T.A.Ş.	TAAAKBNK91N6	0.00%	0	11,593.00	66.96	23.05.2024	0.00%	0	0	67.3	780,208.90	0.38%	0.36%
AKBNK.E	AKBANK T.A.Ş.	TAAAKBNK91N6	0.00%	0	11,825.00	66.15	27.05.2024	0.00%	0	0	67.3	795,822.50	0.39%	0.37%
AKBNK.E	AKBANK T.A.Ş.	TAAAKBNK91N6	0.00%	0	5,862.00	61.05	14.06.2024	0.00%	0	0	67.3	394,512.60	0.19%	0.18%
AKBNK.E	AKBANK T.A.Ş.	TAAAKBNK91N6	0.00%	0	16,254.00	65.88	09.07.2024	0.00%	0	0	67.3	1,093,894.20	0.54%	0.51%
AKBNK.E	AKBANK T.A.Ş.	TAAAKBNK91N6	0.00%	0	28,019.00	68.55	18.07.2024	0.00%	0	0	67.3	1,885,678.70	0.92%	0.87%
AKBNK.E	AKBANK T.A.Ş.	TAAAKBNK91N6	0.00%	0	28,073.00	69.56	22.07.2024	0.00%	0	0	67.3	1,889,512.90	0.92%	0.87%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TAAKCNS91F3	0.00%	0	246	152.1	03.05.2024	0.00%	0	0	172	42,312.00	0.02%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TAAKCNS91F3	0.00%	0	386	153.9	06.05.2024	0.00%	0	0	172	66,392.00	0.03%	0.03%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TAAKCNS91F3	0.00%	0	391	151.7	07.05.2024	0.00%	0	0	172	67,252.00	0.03%	0.03%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TAAKCNS91F3	0.00%	0	516	152.1	08.05.2024	0.00%	0	0	172	88,752.00	0.04%	0.04%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TAAKCNS91F3	0.00%	0	516	152.6	09.05.2024	0.00%	0	0	172	88,752.00	0.04%	0.04%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TAAKCNS91F3	0.00%	0	491	152.2	20.05.2024	0.00%	0	0	172	84,452.00	0.04%	0.04%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TAAKCNS91F3	0.00%	0	598	150.73	21.05.2024	0.00%	0	0	172	102,856.00	0.05%	0.05%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TAAKCNS91F3	0.00%	0	483	151.5	22.05.2024	0.00%	0	0	172	83,076.00	0.04%	0.04%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TAAKCNS91F3	0.00%	0	242	147	23.05.2024	0.00%	0	0	172	41,624.00	0.02%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TAAKCNS91F3	0.00%	0	247	142.5	27.05.2024	0.00%	0	0	172	42,484.00	0.02%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TAAKCNS91F3	0.00%	0	122	133.5	14.06.2024	0.00%	0	0	172	20,984.00	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TAAKCNS91F3	0.00%	0	339	147.56	09.07.2024	0.00%	0	0	172	58,308.00	0.03%	0.03%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TAAKCNS91F3	0.00%	0	586	157.5	18.07.2024	0.00%	0	0	172	100,792.00	0.05%	0.05%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TAAKCNS91F3	0.00%	0	587	160.2	22.07.2024	0.00%	0	0	172	100,964.00	0.05%	0.05%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA.	TREAFK00012	0.00%	0	13,132.00	233	03.05.2024	0.00%	0	0	1.86	24,425.52	0.01%	0.01%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA.	TREAFK00012	0.00%	0	14,708.00	233	06.05.2024	0.00%	0	0	1.86	27,356.88	0.01%	0.01%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA.	TREAFK00012	0.00%	0	14,903.00	238	07.05.2024	0.00%	0	0	1.86	27,119.58	0.01%	0.01%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA.	TREAFK00012	0.00%	0	19,606.00	238	08.05.2024	0.00%	0	0	1.86	36,467.16	0.02%	0.02%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA.	TREAFK00012	0.00%	0	19,642.00	235	09.05.2024	0.00%	0	0	1.86	36,534.12	0.02%	0.02%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA.	TREAFK00012	0.00%	0	18,720.00	252	20.05.2024	0.00%	0	0	1.86	34,819.20	0.02%	0.02%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA.	TREAFK00012	0.00%	0	22,127.00	244	21.05.2024	0.00%	0	0	1.86	42,244.32	0.02%	0.02%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA.	TREAFK00012	0.00%	0	18,427.00	251	22.05.2024	0.00%	0	0	1.86	34,274.22	0.02%	0.02%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA.	TREAFK00012	0.00%	0	9,254.00	242	23.05.2024	0.00%	0	0	1.86	17,212.44	0.01%	0.01%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA.	TREAFK00012	0.00%	0	9,434.00	241	27.05.2024	0.00%	0	0	1.86	17,547.24	0.01%	0.01%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA.	TREAFK00012	0.00%	0	4,645.00	23	14.06.2024	0.00%	0	0	1.86	8,639.70	0.00%	0.00%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA.	TREAFK00012	0.00%	0	12,903.00	237	09.07.2024	0.00%	0	0	1.86	23,999.58	0.01%	0.01%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA.	TREAFK00012	0.00%	0	22,205.00	258	18.07.2024	0.00%	0	0	1.86	41,301.30	0.02%	0.02%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	22,155.00	254	24.07.2024	0.00%	0	0	1.86	41,208.20	0.02%	0.02%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	315	23.72	30.04.2024	0.00%	0	0	17.11	5,389.65	0.00%	0.00%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	2,269.00	26.54	03.05.2024	0.00%	0	0	17.11	38,822.59	0.02%	0.02%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	1,878.00	26.84	06.05.2024	0.00%	0	0	17.11	32,132.58	0.02%	0.01%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	1,902.00	26.08	07.05.2024	0.00%	0	0	17.11	32,543.22	0.02%	0.02%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	2,515.00	26.45	08.05.2024	0.00%	0	0	17.11	43,031.65	0.02%	0.02%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	2,513.00	26.21	09.05.2024	0.00%	0	0	17.11	42,997.43	0.02%	0.02%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	2,388.00	27.58	20.05.2024	0.00%	0	0	17.11	40,858.68	0.02%	0.02%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	2,913.00	26.66	21.05.2024	0.00%	0	0	17.11	49,841.43	0.02%	0.02%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	2,152.00	26.82	22.05.2024	0.00%	0	0	17.11	40,242.72	0.02%	0.02%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	1,181.00	25.78	23.05.2024	0.00%	0	0	17.11	20,206.91	0.01%	0.01%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	1,204.00	26.95	27.05.2024	0.00%	0	0	17.11	20,600.46	0.01%	0.01%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	596	28.58	14.06.2024	0.00%	0	0	17.11	10,197.56	0.00%	0.00%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	1,654.00	25.06	09.07.2024	0.00%	0	0	17.11	28,299.94	0.01%	0.01%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	2,856.00	25.38	18.07.2024	0.00%	0	0	17.11	48,866.16	0.02%	0.02%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	2,857.00	25	22.07.2024	0.00%	0	0	17.11	48,883.27	0.02%	0.02%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TAAKSAW91E1	0.00%	0	22,673.00	9.84	05.05.2024	0.00%	0	0	12.98	294,295.54	0.14%	0.14%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TAAKSAW91E1	0.00%	0	18,780.00	10.17	06.05.2024	0.00%	0	0	12.98	243,764.40	0.12%	0.11%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TAAKSAW91E1	0.00%	0	19,032.00	9.69	07.05.2024	0.00%	0	0	12.98	247,035.36	0.12%	0.11%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TAAKSAW91E1	0.00%	0	25,140.00	9.76	08.05.2024	0.00%	0	0	12.98	326,317.20	0.16%	0.15%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TAAKSAW91E1	0.00%	0	25,116.00	9.69	09.05.2024	0.00%	0	0	12.98	326,005.68	0.16%	0.15%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TAAKSAW91E1	0.00%	0	23,880.00	10.45	20.05.2024	0.00%	0	0	12.98	309,962.40	0.15%	0.14%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TAAKSAW91E1	0.00%	0	23,988.00									

ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	28,648.00	4.94.08.05.2024	0.00%	0	6.75	193,374.00	0.09%	0.09%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	28,645.00	4.95.09.05.2024	0.00%	0	6.75	193,353.75	0.09%	0.09%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	27,194.20	5.44.29.04.2024	0.00%	0	6.75	188,559.50	0.09%	0.09%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	33,173.00	5.92.21.05.2024	0.00%	0	6.75	223,917.75	0.11%	0.10%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	12,834.00	6.19.23.05.2024	0.00%	0	6.75	86,629.50	0.04%	0.04%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	13,082.00	6.25.27.05.2024	0.00%	0	6.75	88,303.50	0.04%	0.04%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	6,463.00	5.59.14.06.2024	0.00%	0	6.75	43,625.25	0.02%	0.02%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	17,961.00	5.81.09.07.2024	0.00%	0	6.75	121,236.75	0.06%	0.06%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	30,950.00	6.54.18.07.2024	0.00%	0	6.75	208,912.50	0.10%	0.10%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	30,959.00	6.48.22.07.2024	0.00%	0	6.75	208,973.25	0.10%	0.10%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	578	178.03.05.2024	0.00%	0	127.6	73,752.80	0.04%	0.03%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	936	179.3.06.05.2024	0.00%	0	127.6	119,433.60	0.06%	0.06%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	948	179.9.07.05.2024	0.00%	0	127.6	120,964.80	0.06%	0.06%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	1,252.00	180.3.08.05.2024	0.00%	0	127.6	159,755.20	0.08%	0.07%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	1,251.00	180.34.09.05.2024	0.00%	0	127.6	159,627.60	0.08%	0.07%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	1,190.00	190.3.20.05.2024	0.00%	0	127.6	151,844.00	0.07%	0.07%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	1,451.00	190.2.21.05.2024	0.00%	0	127.6	185,147.60	0.09%	0.09%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	1,172.00	194.9.22.05.2024	0.00%	0	127.6	149,547.20	0.07%	0.07%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	588	191.83.23.05.2024	0.00%	0	127.6	75,028.80	0.04%	0.04%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	500	186.8.27.05.2024	0.00%	0	127.6	76,560.00	0.04%	0.04%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	297	172.5.14.06.2024	0.00%	0	127.6	37,897.20	0.02%	0.02%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	823	168.7.09.07.2024	0.00%	0	127.6	105,014.80	0.05%	0.05%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	1,423.00	172.18.07.2024	0.00%	0	127.6	181,574.80	0.09%	0.08%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	1,425.00	178.8.22.07.2024	0.00%	0	127.6	181,830.00	0.09%	0.08%
ASELS.E	AELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	8,993.00	61.65.05.2024	0.00%	0	93.45	840,395.85	0.41%	0.38%
ASELS.E	AELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	11,374.00	62.75.06.05.2024	0.00%	0	93.45	1,062,900.30	0.52%	0.49%
ASELS.E	AELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	9,832.00	61.1.07.05.2024	0.00%	0	93.45	918,800.40	0.45%	0.42%
ASELS.E	AELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	15,097.00	62.35.08.05.2024	0.00%	0	93.45	1,410,814.65	0.69%	0.65%
ASELS.E	AELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	15,104.00	63.24.09.05.2024	0.00%	0	93.45	1,411,468.80	0.69%	0.65%
ASELS.E	AELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	14,368.00	62.4.20.05.2024	0.00%	0	93.45	1,342,689.60	0.66%	0.62%
ASELS.E	AELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	17,484.00	62.1.18.07.2024	0.00%	0	93.45	1,633,779.80	0.75%	0.71%
ASELS.E	AELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	14,141.00	61.65.22.05.2024	0.00%	0	93.45	1,321,476.45	0.65%	0.61%
ASELS.E	AELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	7,094.00	61.1.23.05.2024	0.00%	0	93.45	662,934.30	0.32%	0.31%
ASELS.E	AELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	7,230.00	61.0.27.05.2024	0.00%	0	93.45	675,643.50	0.33%	0.31%
ASELS.E	AELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	3,587.00	59.14.06.2024	0.00%	0	93.45	335,205.15	0.16%	0.15%
ASELS.E	AELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	9,945.00	64.04.09.07.2024	0.00%	0	93.45	929,360.25	0.43%	0.43%
ASELS.E	AELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	17,158.00	64.1.18.07.2024	0.00%	0	93.45	1,603,415.10	0.78%	0.74%
ASELS.E	AELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	17,178.00	63.35.22.07.2024	0.00%	0	93.45	1,605,284.10	0.79%	0.74%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	282	126.03.05.2024	0.00%	0	79.8	22,503.60	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	448	130.6.06.05.2024	0.00%	0	79.8	35,750.40	0.02%	0.02%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	454	123.7.07.05.2024	0.00%	0	79.8	36,229.20	0.02%	0.02%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	600	126.9.08.05.2024	0.00%	0	79.8	47,880.00	0.02%	0.02%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	598	123.7.09.05.2024	0.00%	0	79.8	47,720.00	0.02%	0.02%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	569	120.2.20.05.2024	0.00%	0	79.8	45,406.20	0.02%	0.02%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	693	119.3.21.05.2024	0.00%	0	79.8	55,301.40	0.03%	0.03%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	561	121.4.22.05.2024	0.00%	0	79.8	44,767.80	0.02%	0.02%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	281	121.3.23.05.2024	0.00%	0	79.8	22,423.80	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	287	120.6.27.05.2024	0.00%	0	79.8	22,902.60	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	142	110.9.14.06.2024	0.00%	0	79.8	11,331.60	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	394	113.28.09.07.2024	0.00%	0	79.8	31,441.20	0.02%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	681	122.98.18.07.2024	0.00%	0	79.8	54,343.80	0.03%	0.03%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	682	119.03.22.05.2024	0.00%	0	79.8	54,423.60	0.03%	0.03%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,498.00	65.72.02.05.2024	0.00%	0	53.25	133,018.50	0.07%	0.06%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	7,964.00	64.81.03.05.2024	0.00%	0	53.25	424,083.00	0.21%	0.20%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	6,589.00	65.77.06.05.2024	0.00%	0	53.25	350,864.25	0.17%	0.16%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	6,677.00	64.95.07.05.2024	0.00%	0	53.25	355,550.25	0.17%	0.16%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	8,822.00	65.9.08.05.2024	0.00%	0	53.25	469,771.50	0.23%	0.22%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	8,811.00	66.5.09.07.2024	0.00%	0	53.25	469,185.75	0.23%	0.22%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	8,393.00	69.18.20.05.2024	0.00%	0	53.25	446,927.25	0.22%	0.21%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	10,219.00	69.72.21.05.2024	0.00%	0	53.25	544,161.75	0.27%	0.25%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	8,261.00	69.68.22.05.2024	0.00%	0	53.25	439,898.25	0.22%	0.20%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	4,136.00	70.87.23.05.2024	0.00%	0	53.25	220,242.00	0.11%	0.10%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,046.00	73.16.14.06.2024	0.00%	0	53.25	108,949.50	0.05%	0.05%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	5,676.00	74.59.09.07.2024	0.00%	0	53.25	402,247.00	0.19%	0.18%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	9,790.00	79.22.18.07.2024	0.00%	0	53.25	521,317.50	0.26%	0.24%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	9,801.00	80.86.22.07.2024	0.00%	0	53.25	521,903.25	0.26%	0.24%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	1,984.00	10.89.03.05.2024	0.00%	0	9.47	18,788.48	0.01%	0.01%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	3,310.00	10.83.06.05.2024	0.00%	0	9.47	31,345.70	0.02%	0.01%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	3,353.00	10.86.07.05.2024	0.00%	0	9.47	30,752.91	0.02%	0.01%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	4,430.00	10.75.08.05.2024	0.00%	0	9.47	41,952.10	0.02%	0.02%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	4,424.00	10.71.09.05.2024	0.00%	0	9.47	41,895.28	0.02%	0.02%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	4,212.00	10.76.20.05.2024	0.00%	0	9.47	39,887.64	0.02%	0.02%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	5,121.00	10.69.21.05.2024	0.00%	0	9.47	48,495.87	0.02%	0.02%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	4,142.00	11.18.12.05.2024	0.00%	0	9.47	39,224.74	0.02%	0.02%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	2,079.00	10.97.23.05.2024	0.00%	0	9.47	19,688.13	0.01%	0.01%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	2,121.00	10.95.27.05.2024	0.00%	0	9.47	20,085.87	0.01%	0.01%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	1,050.00	12.28.14.06.2024	0.00%	0	9.47	9,943.50	0.00%	0.00%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	2,914.00	11.26.09.07.2024	0.00%	0	9.47	27,595.58	0.01%	0.01%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	5,024.00	11.69.18.07.2024	0.00%	0	9.47	47,577.28	0.02%	0.02%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	11,422.00	11.4.22.07.2024	0.00%	0	9.47	102,671.98	0.05%	0.05%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	1,360.00	32.38.02.05.2024	0.00%	0	45.02	61,227.20	0.03%	0.03%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	4,588.00	32.16.03.05.2024	0.00%	0	45.02	206,551.76	0.10%	0.10%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	3,798.00	33.08.06.05.2024	0.00%	0	45.02	170,985.96	0.08%	0.08%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	3,842.00	32.96.07.05.2024	0.00%	0	45.02	172,966.84	0.08%	0.08%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	5,082.00	33.86.08.05.2024	0.00%	0				

GARANLE	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	10,456.00	129.51 22.07.2024	0.00%	0	0	128.7	1,345,687.20	0.66%	0.62%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	6,766.00	16.51 03.05.2024	0.00%	0	0	19.62	132,748.92	0.06%	0.06%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	5,715.00	17.05 06.05.2024	0.00%	0	0	19.62	112,128.30	0.05%	0.05%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	5,793.00	16.41 07.05.2024	0.00%	0	0	19.62	113,658.66	0.06%	0.05%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	7,648.00	16.98 08.05.2024	0.00%	0	0	19.62	150,053.76	0.07%	0.07%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	7,646.00	17.34 09.05.2024	0.00%	0	0	19.62	150,014.52	0.07%	0.07%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	7,277.00	18.85 20.05.2024	0.00%	0	0	19.62	142,774.74	0.07%	0.07%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	8,857.00	19.24 21.05.2024	0.00%	0	0	19.62	173,774.34	0.09%	0.08%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	7,161.00	18.93 23.05.2024	0.00%	0	0	19.62	139,498.82	0.07%	0.06%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	3,593.00	18.65 23.05.2024	0.00%	0	0	19.62	70,494.66	0.03%	0.03%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	3,662.00	18.35 27.05.2024	0.00%	0	0	19.62	71,848.44	0.04%	0.03%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	4,977.00	18.8 09.07.2024	0.00%	0	0	19.62	97,648.74	0.05%	0.05%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	8,584.00	19.57 18.07.2024	0.00%	0	0	19.62	168,418.08	0.08%	0.08%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	8,600.00	18.86 22.07.2024	0.00%	0	0	19.62	168,732.00	0.08%	0.08%
ISCTRE	T.İS BANKASI	TRAISCTRS91N2	0.00%	0	39,096.00	13.78 06.05.2024	0.00%	0	0	15.17	593,086.32	0.29%	0.27%
ISCTRE	T.İS BANKASI	TRAISCTRS91N2	0.00%	0	76,240.00	13.45 07.05.2024	0.00%	0	0	15.17	1,156,560.80	0.57%	0.53%
ISCTRE	T.İS BANKASI	TRAISCTRS91N2	0.00%	0	100,717.00	13.58 08.05.2024	0.00%	0	0	15.17	1,527,876.89	0.75%	0.71%
ISCTRE	T.İS BANKASI	TRAISCTRS91N2	0.00%	0	100,697.00	13.71 09.05.2024	0.00%	0	0	15.17	1,527,573.49	0.75%	0.71%
ISCTRE	T.İS BANKASI	TRAISCTRS91N2	0.00%	0	95,713.00	15.11 20.05.2024	0.00%	0	0	15.17	1,451,966.21	0.71%	0.67%
ISCTRE	T.İS BANKASI	TRAISCTRS91N2	0.00%	0	116,631.00	16.08 21.05.2024	0.00%	0	0	15.17	1,759,292.27	0.87%	0.82%
ISCTRE	T.İS BANKASI	TRAISCTRS91N2	0.00%	0	94,198.00	15.75 25.05.2024	0.00%	0	0	15.17	1,428,983.66	0.70%	0.66%
ISCTRE	T.İS BANKASI	TRAISCTRS91N2	0.00%	0	47,322.00	15.51 23.05.2024	0.00%	0	0	15.17	717,874.74	0.35%	0.33%
ISCTRE	T.İS BANKASI	TRAISCTRS91N2	0.00%	0	48,235.00	15.5 27.05.2024	0.00%	0	0	15.17	731,724.95	0.36%	0.34%
ISCTRE	T.İS BANKASI	TRAISCTRS91N2	0.00%	0	23,921.00	16.15 14.06.2024	0.00%	0	0	15.17	362,881.57	0.18%	0.17%
ISCTRE	T.İS BANKASI	TRAISCTRS91N2	0.00%	0	59,759.00	16.19 19.07.2024	0.00%	0	0	15.17	906,544.03	0.45%	0.42%
ISCTRE	T.İS BANKASI	TRAISCTRS91N2	0.00%	0	103,022.00	17.32 18.07.2024	0.00%	0	0	15.17	1,562,843.74	0.76%	0.72%
ISCTRE	T.İS BANKASI	TRAISCTRS91N2	0.00%	0	103,157.00	16.89 22.07.2024	0.00%	0	0	15.17	1,564,891.69	0.77%	0.72%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	144	101.5 02.05.2024	0.00%	0	0	62.65	9,021.60	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	733	100.19 03.05.2024	0.00%	0	0	62.65	45,922.45	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	606	100.7 06.05.2024	0.00%	0	0	62.65	37,965.90	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	614	97.3 07.05.2024	0.00%	0	0	62.65	39,467.10	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	811	98.15 08.05.2024	0.00%	0	0	62.65	50,809.15	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	810	98.25 09.05.2024	0.00%	0	0	62.65	50,746.50	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	772	101.8 20.05.2024	0.00%	0	0	62.65	48,365.80	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	938	101.93 21.05.2024	0.00%	0	0	62.65	58,765.70	0.03%	0.03%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	363	103.8 23.05.2024	0.00%	0	0	62.65	27,411.95	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	370	102 27.05.2024	0.00%	0	0	62.65	23,180.50	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	183	92 14.06.2024	0.00%	0	0	62.65	11,464.95	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	509	95.91 09.07.2024	0.00%	0	0	62.65	31,888.85	0.02%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	878	96.4 18.07.2024	0.00%	0	0	62.65	55,006.70	0.03%	0.03%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	879	97.33 22.07.2024	0.00%	0	0	62.65	55,069.35	0.03%	0.03%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMMAV00037	0.00%	0	2,602.00	94.87 05.05.2024	0.00%	0	0	66.65	173,423.30	0.08%	0.08%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMMAV00037	0.00%	0	2,707.00	98.75 20.05.2024	0.00%	0	0	66.65	180,421.55	0.09%	0.08%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMMAV00037	0.00%	0	3,296.00	96.8 21.05.2024	0.00%	0	0	66.65	219,678.40	0.11%	0.10%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMMAV00037	0.00%	0	2,666.00	96.93 22.05.2024	0.00%	0	0	66.65	177,688.90	0.09%	0.08%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMMAV00037	0.00%	0	1,332.00	98.65 27.05.2024	0.00%	0	0	66.65	88,777.80	0.04%	0.04%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMMAV00037	0.00%	0	660	111 14.06.2024	0.00%	0	0	66.65	43,989.00	0.02%	0.02%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMMAV00037	0.00%	0	725	128.2 20.07.2024	0.00%	0	0	66.65	48,321.25	0.02%	0.02%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMMAV00037	0.00%	0	1,733.00	129.4 18.07.2024	0.00%	0	0	66.65	115,504.45	0.06%	0.05%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMMAV00037	0.00%	0	1,733.00	124.8 22.07.2024	0.00%	0	0	66.65	115,504.45	0.06%	0.05%
PETUNLE	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	807	14.21 03.05.2024	0.00%	0	0	9.6	7,747.20	0.00%	0.00%
PETUNLE	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	1,225.00	14.02 06.05.2024	0.00%	0	0	9.6	11,760.00	0.01%	0.01%
PETUNLE	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	1,239.00	12.94 07.05.2024	0.00%	0	0	9.6	11,894.40	0.01%	0.01%
PETUNLE	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	1,638.00	13.34 08.05.2024	0.00%	0	0	9.6	15,724.80	0.01%	0.01%
PETUNLE	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	1,638.00	13.38 09.05.2024	0.00%	0	0	9.6	15,724.80	0.01%	0.01%
PETUNLE	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	1,547.00	13.39 20.05.2024	0.00%	0	0	9.6	14,851.20	0.01%	0.01%
PETUNLE	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	1,890.00	13.42 21.05.2024	0.00%	0	0	9.6	18,144.00	0.01%	0.01%
PETUNLE	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A2	0.00%	0	1,533.00	13.48 23.05.2024	0.00%	0	0	9.6	17,116.80	0.01%	0.01%
PETUNLE	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	770	13.68 23.05.2024	0.00%	0	0	9.6	7,392.00	0.00%	0.00%
PETUNLE	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	784	13.04 27.05.2024	0.00%	0	0	9.6	7,526.40	0.00%	0.00%
PETUNLE	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	385	12.24 14.06.2024	0.00%	0	0	9.6	3,696.00	0.00%	0.00%
PETUNLE	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	1,078.00	12.14 09.07.2024	0.00%	0	0	9.6	10,348.80	0.01%	0.00%
PETUNLE	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	1,862.00	13.02 18.07.2024	0.00%	0	0	9.6	17,875.20	0.01%	0.01%
PETUNLE	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	1,862.00	12.85 23.07.2024	0.00%	0	0	9.6	18,875.20	0.01%	0.01%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGS00016	0.00%	0	1,907.25	212.98 03.05.2024	0.00%	0	0	239	455,834.18	0.22%	0.21%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGS00016	0.00%	0	2,184.75	210.53 06.05.2024	0.00%	0	0	239	522,156.92	0.26%	0.24%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGS00016	0.00%	0	2,209.19	209.3 07.05.2024	0.00%	0	0	239	527,997.61	0.26%	0.24%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGS00016	0.00%	0	2,922.78	212.78 08.05.2024	0.00%	0	0	239	698,545.62	0.34%	0.32%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGS00016	0.00%	0	2,913.00	199.09 09.05.2024	0.00%	0	0	239	696,208.67	0.34%	0.32%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGS00016	0.00%	0	2,779.00	217.20 05.2024	0.00%	0	0	239	664,181.00	0.32%	0.31%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGS00016	0.00%	0	3,384.00	215.18 21.05.2024	0.00%	0	0	239	808,776.00	0.40%	0.37%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGS00016	0.00%	0	2,735.00	218.1 22.05.2024	0.00%	0	0	239	653,665.00	0.32%	0.30%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGS00016	0.00%	0	1,373.00	216.3 23.05.2024	0.00%	0	0	239	328,147.00	0.16%	0.15%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGS00016	0.00%	0	1,399.00	209.5 27.05.2024	0.00%	0	0	239	334,361.00	0.16%	0.15%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGS00016	0.00%	0	594	230.3 14.06.2024	0.00%	0	0	239	19,866.00	0.08%	0.08%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGS00016	0.00%	0	1,924.00	240.86 09.07.2024	0.00%	0	0	239	459,836.00	0.23%	0.21%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGS00016	0.00%	0	3,316.00	251.97 18.07.2024	0.00%	0	0	239	792,524.00	0.39%	0.37%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGS00016	0.00%	0	3,323.00	242.62 22.07.2024	0.00%	0	0	239	794,197.00	0.39%	0.37%
POLHO.E	POLISAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	827	13.4 02.05.2024	0.00%	0	0	11.4	9,427.80	0.00%	0.00%
POLHO.E	POLISAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	1,587.00	13.58 03.05.2024	0.00%	0	0	11.4	18,091.80	0.01%	0.01%
POLHO.E	POLISAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	1,314.00	13.58 06.05.2024	0.00%	0	0	11.4	14,979.60	0.01%	0.01%
POLHO.E	POLISAN HOLDİNG A.Ş.												

THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	3,062.00	319.75 23.05.2024	0.00%	0	0	308.25	943,861.50	0.46%	0.44%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	3,121.00	314.5 27.05.2024	0.00%	0	0	308.25	962,048.25	0.47%	0.44%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	1,547.00	310.5 25.05.2024	0.00%	0	0	308.25	1,076,862.75	0.23%	0.21%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	4,286.00	310.71 09.07.2024	0.00%	0	0	308.25	1,321,159.50	0.65%	0.61%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	7,401.00	316.25 18.07.2024	0.00%	0	0	308.25	2,281,358.25	1.12%	1.05%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	7,409.00	311.25 22.07.2024	0.00%	0	0	308.25	2,283,824.25	1.12%	1.05%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	1,064.00	56.57 22.07.2024	0.00%	0	0	70.4	74,905.60	0.04%	0.03%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	736	40.54 03.05.2024	0.00%	0	0	24.3	18,370.80	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	727	40.5 06.05.2024	0.00%	0	0	24.3	17,666.10	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	736	39.3 07.05.2024	0.00%	0	0	24.3	17,884.80	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	972	39.76 08.05.2024	0.00%	0	0	24.3	23,619.60	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	973	39.93 09.05.2024	0.00%	0	0	24.3	23,643.90	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	925	43. 20.05.2024	0.00%	0	0	24.3	22,477.50	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	1,127.00	42.84 21.05.2024	0.00%	0	0	24.3	27,386.10	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	911	42.98 22.05.2024	0.00%	0	0	24.3	22,137.30	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	456	40.54 23.05.2024	0.00%	0	0	24.3	11,080.80	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	466	38.32 27.05.2024	0.00%	0	0	24.3	11,323.80	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	231	34.38 14.06.2024	0.00%	0	0	24.3	5,613.30	0.00%	0.00%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	640	34.68 09.07.2024	0.00%	0	0	24.3	15,552.00	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	1,105.00	32.86 18.05.2024	0.00%	0	0	24.3	36,851.50	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	1,107.00	32.22 22.07.2024	0.00%	0	0	24.3	26,900.10	0.01%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	1,115.00	269.25 03.05.2024	0.00%	0	0	195	217,425.00	0.11%	0.10%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	1,079.00	273.75 06.05.2024	0.00%	0	0	195	210,405.00	0.10%	0.10%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	1,093.00	269 07.05.2024	0.00%	0	0	195	213,135.00	0.10%	0.10%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	1,443.00	272 08.05.2024	0.00%	0	0	195	281,385.00	0.14%	0.13%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	1,442.00	272.5 09.05.2024	0.00%	0	0	195	281,190.00	0.14%	0.13%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	1,373.00	294.25 20.05.2024	0.00%	0	0	195	267,735.00	0.13%	0.12%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	1,673.00	300.25 21.05.2024	0.00%	0	0	195	326,235.00	0.16%	0.15%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	1,350.00	308.67 22.05.2024	0.00%	0	0	195	263,250.00	0.13%	0.12%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	678	315. 75 23.05.2024	0.00%	0	0	195	132,210.00	0.06%	0.06%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	691	304.25 27.05.2024	0.00%	0	0	195	127,745.00	0.06%	0.06%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	342	311.75 14.06.2024	0.00%	0	0	195	66,690.00	0.03%	0.03%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	949	316.89 09.07.2024	0.00%	0	0	195	185,055.00	0.09%	0.09%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	1,640.00	301.25 18.07.2024	0.00%	0	0	195	319,800.00	0.16%	0.15%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	1,642.00	307.5 22.07.2024	0.00%	0	0	195	320,190.00	0.16%	0.15%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91N10	0.00%	0	7,104.00	9.88 03.05.2024	0.00%	0	0	12.35	87,734.40	0.04%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91N10	0.00%	0	11,768.00	10.04 06.05.2024	0.00%	0	0	12.35	145,334.80	0.07%	0.07%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91N10	0.00%	0	11,909.00	10.13 07.05.2024	0.00%	0	0	12.35	147,076.15	0.07%	0.07%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91N10	0.00%	0	15,748.00	10.07 08.05.2024	0.00%	0	0	12.35	194,487.80	0.10%	0.09%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91N10	0.00%	0	15,744.00	10.43 09.05.2024	0.00%	0	0	12.35	194,438.40	0.10%	0.09%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91N10	0.00%	0	14,962.00	10. 20.05.2024	0.00%	0	0	12.35	184,780.70	0.09%	0.09%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91N10	0.00%	0	18,221.00	11.08 21.05.2024	0.00%	0	0	12.35	225,029.35	0.11%	0.10%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91N10	0.00%	0	14,725.00	10.88 22.05.2024	0.00%	0	0	12.35	181,853.75	0.09%	0.08%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91N10	0.00%	0	7,392.00	10.83 23.05.2024	0.00%	0	0	12.35	91,291.20	0.04%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91N10	0.00%	0	7,542.00	10.92 27.05.2024	0.00%	0	0	12.35	93,143.70	0.05%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91N10	0.00%	0	3,738.00	11.46 14.06.2024	0.00%	0	0	12.35	46,164.30	0.02%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91N10	0.00%	0	123,362.00	12.29 09.07.2024	0.00%	0	0	12.35	127,970.70	0.06%	0.06%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91N10	0.00%	0	17,867.00	12.91 18.07.2024	0.00%	0	0	12.35	220,657.45	0.11%	0.10%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91N10	0.00%	0	17,901.00	12.99 22.07.2024	0.00%	0	0	12.35	221,077.35	0.11%	0.10%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	4	39.76 02.05.2024	0.00%	0	0	48.2	192.8	0.00%	0.00%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	5,036.00	40.2 03.05.2024	0.00%	0	0	48.2	242,735.20	0.12%	0.11%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	4,166.00	40.09 06.05.2024	0.00%	0	0	48.2	200,801.20	0.10%	0.09%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	4,220.00	40.16 07.05.2024	0.00%	0	0	48.2	203,404.00	0.10%	0.09%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	5,578.00	41.62 08.05.2024	0.00%	0	0	48.2	268,859.60	0.13%	0.12%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	5,576.00	41.43 09.05.2024	0.00%	0	0	48.2	268,763.20	0.13%	0.12%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	5,304.00	43.34 20.05.2024	0.00%	0	0	48.2	255,652.80	0.13%	0.12%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	6,459.00	44.68 21.05.2024	0.00%	0	0	48.2	311,323.80	0.15%	0.14%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	45,322.00	45. 23.05.2024	0.00%	0	0	48.2	523,694.00	0.12%	0.12%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	2,620.00	45.52 23.05.2024	0.00%	0	0	48.2	126,284.00	0.06%	0.06%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	2,670.00	44.82 27.05.2024	0.00%	0	0	48.2	128,694.00	0.06%	0.06%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	3,625.00	51.68 09.07.2024	0.00%	0	0	48.2	174,725.00	0.09%	0.08%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	6,261.00	51.75 18.07.2024	0.00%	0	0	48.2	301,780.20	0.15%	0.14%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	6,261.00	52. 23.07.2024	0.00%	0	0	48.2	301,780.20	0.15%	0.14%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	7,007.00	200.3 03.05.2024	0.00%	0	0	129	903,903.00	0.44%	0.41%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	6,862.00	201.96 05.05.2024	0.00%	0	0	129	885,198.00	0.43%	0.41%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	6,948.00	194.7 07.05.2024	0.00%	0	0	129	896,292.00	0.44%	0.41%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	9,183.00	193.9 08.05.2024	0.00%	0	0	129	1,184,607.00	0.58%	0.55%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	9,178.00	189.4 09.05.2024	0.00%	0	0	129	1,183,962.00	0.58%	0.55%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	8,728.00	192.2 20.05.2024	0.00%	0	0	129	1,119,912.00	0.55%	0.52%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	10,634.00	195.4 21.05.2024	0.00%	0	0	129	1,371,786.00	0.67%	0.63%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	8,594.00	195.6 22.05.2024	0.00%	0	0	129	1,108,626.00	0.54%	0.51%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	4,314.00	193.1 23.05.2024	0.00%	0	0	129	556,506.00	0.27%	0.26%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	4,398.00	189.7 27.05.2024	0.00%	0	0	129	567,342.00	0.28%	0.26%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,181.00	166.5 14.06.2024	0.00%	0	0	129	281,349.00	0.14%	0.13%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,045.00	170.5 09.07.2024	0.00%	0	0	129	279,805.00	0.13%	0.12%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	10,431.00	167.3 18.07.2024	0.00%	0	0	129	1,345,599.00	0.66%	0.62%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	10,439.00	163.4 22.07.2024	0.00%	0	0	129	1,346,631.00	0.66%	0.62%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	58	134.7 20.05.2024	0.00%	0	0	110.4	6,403.20	0.00%	0.00%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	2,359.00	136 21.05.2024	0.00%	0	0	110.4	260,433.60	0.13%	0.12%

YUNSA.E	YÜNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA91B5	0.00%	0	920	12.4 27.05.2024	0.00%	0	0	5.32	4,894.40	0.00%	0.00%
YUNSA.E	YÜNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA91B5	0.00%	0	1,248.00	9.92 09.07.2024	0.00%	0	0	5.32	6,639.36	0.00%	0.00%
YUNSA.E	YÜNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA91B5	0.00%	0	2,168.00	10.32 18.07.2024	0.00%	0	0	5.32	11,333.76	0.01%	0.01%
YUNSA.E	YÜNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA91B5	0.00%	0	2,176.00	10.27 22.07.2024	0.00%	0	0	5.32	11,576.32	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91I8	0.00%	0	21,437.00	6.79 02.05.2024	0.00%	0	0	3.77	80,817.49	0.04%	0.04%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91I8	0.00%	0	19,269.00	6.63 03.05.2024	0.00%	0	0	3.77	72,644.13	0.04%	0.03%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91I8	0.00%	0	15,974.00	6.57 06.05.2024	0.00%	0	0	3.77	60,221.98	0.03%	0.03%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91I8	0.00%	0	16,198.00	6.34 07.05.2024	0.00%	0	0	3.77	60,915.66	0.03%	0.03%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91I8	0.00%	0	20,032.00	6.36 09.05.2024	0.00%	0	0	3.77	75,520.64	0.04%	0.03%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91I8	0.00%	0	21,967.00	6.35 21.05.2024	0.00%	0	0	3.77	82,815.59	0.04%	0.04%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91I8	0.00%	0	17,752.00	6.33 22.05.2024	0.00%	0	0	3.77	66,925.04	0.03%	0.03%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91I8	0.00%	0	8,912.00	6.06 23.05.2024	0.00%	0	0	3.77	33,598.24	0.02%	0.02%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91I8	0.00%	0	9,084.00	6.1 27.05.2024	0.00%	0	0	3.77	34,246.68	0.02%	0.02%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91I8	0.00%	0	4,494.00	5.42 14.06.2024	0.00%	0	0	3.77	16,942.38	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91I8	0.00%	0	12,472.00	5.53 09.07.2024	0.00%	0	0	3.77	47,019.44	0.02%	0.02%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91I8	0.00%	0	21,514.00	5.61 18.07.2024	0.00%	0	0	3.77	81,107.78	0.04%	0.04%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91I8	0.00%	0	21,513.00	5.42 22.07.2024	0.00%	0	0	3.77	81,104.01	0.04%	0.04%
Ana Grup Toplamı										204,368,570.61 100.00%			
B.BORÇLANMA ARAÇLARI										6,400,725.00			

B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI
TAHVİL
BONO
FINANSMAN BONOSU
GOS(GELİR ÖRT.SEN)
GES(GELİRE END.SEN)
VDMK(VAR.DAY.MEN.K)
DİŞ BORÇLANMA ARACI
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI
TAHVİL
BONO
FINANSMAN BONOSU
GOS(GELİR ÖRT.SEN)
GES(GELİRE END.SEN)
VDMK(VAR.DAY.MEN.K)
DİŞ BORÇLANMA ARACI

C.KİRA SERTİFİKALARI
KİRA SERTİFİKASI
Ç.TÜREV ARAÇLAR
TÜREV TEMİNAT
VİOP-TL
Toplam
ALIM OPSİYONU
Ç.1.VİOP OPSİYON
VİOP ALIM OPSİYONU
VİOP SATIM OPSİYONU

Ana Grup Toplamı
Ana Grup Toplamı
D.YABANCI SERMAYE PİYASASI ARAÇLARI
YABANCI TAHVİL
İKRAZ İŞT. SER
YABANCI KİRA SER
YP HİSSE
BORSA YATIRIM FONLARI
YP VARANT
E.ALTIN VE DİĞER KIYMETLİ MADENLER
KIYMETLİ MADEN
F.VARANTLAR
G.DİĞER VARLIKLAR
TERS REPO
TRT070727T13
Toplam
REPO
TAKASBANK BORSA PARA PİYASASI
TBPP
Toplam
MEVDUAT
YP MEVDUAT
YATIRIM FONU
GİR
Toplam
GAYRİMENKUL SERTİFİKASI
Ana Grup Toplamı
FON PORTFÖY DEĞERİ

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%		
A. FON PORTFÖY DEĞERİ TABLOSU:	216,560,705.07	100.58%	
B. HAZİR DEĞERLER (+) :	27,137.07	0.01%	
C. ALACAKLAR (+) :	44,540.46	0.02%	
D. DİĞER VARLIKLAR (+) :			
E. BORÇLAR (-) :	1,310,637.52	0.61%	
FON TOPLAM DEĞERİ:	215,321,745.08		

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)	
370.01.000-Fon Yönetim Ücreti	347,913.62	
370.02.000-Denetim Ücreti	7,725.96	
370.03.000-Tahvil Borsa Payı	561.75	
370.04.000-Araçlık Komisyonu	5,882.83	
370.05.000-Vergi ve Resim Harç	443.7	
370.06.000-Saklama Giderleri	4,765.89	
370.07.000-İlan Giderleri	30,495.60	
370.15.001-BPP Kom	215.49	
370.20.001-SPK Kayda Alma Mas	2,713.80	
370.27.000-BPP İşlem Masrafı	132.33	
370.28.000-Portföy Saklama Gideri	13,915.18	
370.99.000-Diger Giderler	5,741.76	
TOPLAM	420,507.91	

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEDİ ALIM

TEMETTÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama

VIII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhracçı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhracçı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00					
Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
03.02.2025	1,075,087.00	68,045.00	2.660946	2.638325	94,218,817.00	0.94 TL
04.02.2025	607,133.00	127,341.00	2.638325	2.583235	93,385,808.00	0.93 TL
05.02.2025	960,350.00	30,163.00	2.583235	2.590117	92,063,571.00	0.92 TL
06.02.2025	1,352,400.00	22,302.00	2.590117	2.564952	91,296,309.00	0.91 TL
07.02.2025	789,564.00	36,895.00	2.564952	2.593854	90,897,916.00	0.91 TL
10.02.2025	435,288.00	75,655.00	2.593854	2.607171	90,626,823.00	0.91 TL
11.02.2025	346,748.00	24,619.00	2.607171	2.580972	89,844,814.00	0.9 TL
12.02.2025	806,628.00	12,978.00	2.580972	2.587599	88,989,311.00	0.89 TL
13.02.2025	868,481.00	67,487.00	2.587599	2.566332	88,529,743.00	0.89 TL
14.02.2025	527,055.00	44,903.00	2.566332	2.603792	88,133,257.00	0.88 TL
17.02.2025	441,389.00	12,475.00	2.603792	2.597994	87,853,495.00	0.88 TL
18.02.2025	292,237.00	4,417.00	2.597994	2.589816	87,085,090.00	0.87 TL
19.02.2025	772,822.00	2,489.00	2.589816	2.60982	86,357,225.00	0.86 TL
20.02.2025	730,334.00	27,993.00	2.60982	2.576574	85,975,873.00	0.86 TL
21.02.2025	409,345.00	44,718.00	2.576574	2.604983	85,620,212.00	0.86 TL
24.02.2025	400,379.00	21,200.00	2.604983	2.556732	85,351,347.00	0.85 TL
25.02.2025	290,065.00	337,260.00	2.556732	2.545335	84,241,332.00	0.84 TL
26.02.2025	1,447,275.00	10,207.00	2.545335	2.520558	83,956,623.00	0.84 TL
27.02.2025	294,916.00	12,919.00	2.520558	2.568102	83,386,075.00	0.83 TL
28.02.2025	583,467.00	27,547.00	2.568102	2.611977	83,069,562.00	0.83 TL